

CERTIFICATE - DONIPHAN COUNTY, Kansas 2013 Budget

To the Clerk of Doniphan County, State of Kansas  
We, the undersigned officers of  
DONIPHAN COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)  
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	79-1946	7	2,366,432	1,381,203	<u>13.438</u>
Road and Bridge	68-582	8	2,707,697	1,805,074	<u>17.562</u>
Fair	2-129	9	19,170	17,579	<u>.171</u>
Conservation	2-1907b	10	25,900	23,010	<u>.224</u>
Appraiser	19-436	11	197,872	152,271	<u>1.481</u>
Noxious Weeds	2-1318	12	76,101	53,005	<u>.516</u>
Noxious Weed Chemical	2-1318	13	105,557	24,569	<u>.239</u>
Election	19-3435a	14	57,382	44,470	<u>.433</u>
Extension Council	2-610	15	119,518	109,619	<u>1.067</u>
Elderly	12-1680	16	275,373	242,533	<u>2.360</u>
Economic Development	19-4102	17	73,480	0	
Health	65-204	18	981,585	40,000	<u>.389</u>
Mental Health Workshop	19-4004	19	30,855	28,309	<u>.275</u>
Community Mental Health	65-212	20	29,156	26,663	<u>.259</u>
Employee Benefits	12-16,102	21	568,851	392,426	<u>3.818</u>
Bond and Interest	10-113	22	173,102	23,975	<u>.233</u>
Community College	13-13a2b	23	0	0	
Capital Improvements		24	150,000	0	
Diversion		25	20,000	0	
Equipment Reserve		26	0	0	
Solid Waste		27	12,000	0	
Central Kitchen		28	362,753	0	
Title III		29	482,447	0	
Local Alcoholic Liquor		30	2,650	0	
Grant and other funds		31	0	0	
New Sales Tax		32	616,419	0	
911 Telephone Surcharge		33	30,000	0	

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Old Sales Tax		34	0	0	
E-911		35	35,000	0	
K-7 Improvements		36	0	0	
County Atty Training		37	5,000	0	
Reg. of Deeds - Tech.		38	10,000	0	
Co. Atty. Check Admin		39	15,000	0	
US 36 KDOT		40	0	0	
Jail Construction		41	0	0	
FEMA		42	100,500	0	
911 Fund		43	50,000	0	
Total			9,699,800	4,364,706	42,465

Hearing Notice/Budget Summary

44

Publication

Charters/Election Questions

Final Assessed Valuation

102,785,726

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

James T Scherer, CPA  
109 South Sixth  
Hiawatha, KS 66434  
785-742-2531

Attest September 17 2012 (If not assisted so state)

James T Scherer  
County Clerk

James T Scherer

James T Scherer  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		4,370,270
2. Debt service levy in 2012 budget		<u>42,242</u>
3. Tax levy excluding debt service (1 - 2)		4,328,028
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012	1,596,711	
5. Increase in personal property for 2012		
5a. Personal property 2012	3,825,413	
5b. Personal property 2011	<u>4,381,294</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012	<u>368,887</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>1,965,598</u>	
9. Total estimated valuation July 1, 2012	102,747,707	
10. Total valuation less valuation adjustment (9 - 8)	100,782,109	
11. Factor for increase (8 divided by 10)	.01950	
12. Amount of increase (11 times 3)		<u>84,411</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>4,412,439</u>
14. Debt service levy in this 2013 budget		<u>27,697</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>4,440,136</u>

If the 2013 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount	Allocation for Year 2013			
	in 2012 Budget	MVT	RVT	16/20M Veh Tax	Slider
General	1,390,216	102,509	2,438	20,230	0
Road and Bridge	1,784,547	131,586	3,129	25,968	0
Fair	17,672	1,303	31	257	0
Conservation	23,717	1,749	42	345	0
Appraiser	153,114	11,290	268	2,228	0
Noxious Weeds	52,312	3,857	92	761	0
Noxious Weed Chemical	14,681	1,083	26	214	0
Election	39,055	2,880	68	568	0
Extension Council	109,937	8,106	193	1,600	0
Elderly	195,382	14,407	343	2,843	0
Economic Development	34,600	2,551	61	503	0
Health	40,000	2,949	70	582	0
Mental Health Workshop	28,270	2,085	50	411	0
Community Mental Health	26,675	1,967	47	388	0
Employee Benefits	417,850	30,811	733	6,080	0
Bond and Interest	42,242	3,115	74	615	0
Community College	0	0	0	0	0
	4,370,270	322,248	7,665	63,593	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	Elderly	Title III	182,494	79-2934
2011	Health	Capital Improvements	4,500	79-2934
2011	New Sales Tax	Bond and Interest	136,175	79-2934
2011	FEMA	Road and Bridge	55,000	79-2934
			<u>378,169</u>	
2012	Road and Bridge	Equipment Reserve	125,000	19-119
2012	Elderly	Title III	204,520	79-2934
2012	Health	Capital Improvements	4,500	49-2934
2012	New Sales Tax	Bond and Interest	71,860	79-2934
2012	New Sales Tax	Road and Bridge	300,000	79-2934
2012	FEMA	Road and Bridge	100,000	79-2934
			<u>805,880</u>	
2013	Elderly	Title III	236,539	79-2934
2013	Health	Capital Improvements	4,500	49-2934
2013	New Sales Tax	Road and Bridge	150,000	79-2934
2013	New Sales Tax	Bond and Interest	66,419	79-2934
2013	FEMA	Road and Bridge	100,500	79-2934
			<u>557,958</u>	

DONIPHAN COUNTY  
Statement of Indebtedness

State of Kansas  
2013 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2003									
04/03		3.20	350,000	70,000	4/1 & 10/1 10/1	2,538	35,000	1,295	35,000
				<u>70,000</u>		<u>2,538</u>	<u>35,000</u>	<u>1,295</u>	<u>35,000</u>
Revenue Bonds									
Jail Construction									
11/07		3.7-4.15	1,200,000	895,000	5/1 & 11/1 11/1	14,026	125,000	12,838	120,000
				<u>895,000</u>		<u>14,026</u>	<u>125,000</u>	<u>12,838</u>	<u>120,000</u>

DONIPHAN COUNTY  
Statement of Lease Purchases

State of Kansas  
2013 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
<hr/>							
Lease Purchase							
JOHN DEERE	12/10	30	2.96	650,788	533,587	117,201	117,201
					<hr/> 533,587	<hr/> 117,201	<hr/> 117,201

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		321,052	746,855	365,033
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Ad Valorem Tax		1,760,085	1,380,000	0
Delinquent Tax		8,333	0	0
Intangibles Tax		24,597	12,798	14,019
Motor Vehicle Tax		111,100	136,242	102,509
16/20M Vehicle Tax		0	26,090	20,230
Rec Vehicle Tax		2,633	2,943	2,438
Official Fees		166,281	140,000	140,000
Interest Income		94,662	77,341	75,000
Use of Property		2,662	5,000	5,000
Reimbursements		0	1,000	1,000
INMATE FEES		285,760	250,000	250,000
Miscellaneous		9,102	10,000	10,000
<b>Total Receipts</b>		<b>2,465,215</b>	<b>2,041,414</b>	<b>620,196</b>
<b>Resources Available</b>		<b>2,786,267</b>	<b>2,788,269</b>	<b>985,229</b>
<b>Expenditures</b>				
County Commissioners	Personal Services	37,262	45,000	45,000
	Contractual Services	6,478	10,000	10,000
		<b>43,740</b>	<b>55,000</b>	<b>55,000</b>
County Clerk	Personal Services	88,305	120,800	125,000
	Contractual Services	14,958	25,000	25,000
	Capital Outlay	0	2,000	2,000
		<b>103,263</b>	<b>147,800</b>	<b>152,000</b>
County Treasurer	Personal Services	144,696	154,000	166,000
	Contractual Services	23,713	26,000	32,000
	Capital Outlay	0	2,000	2,000
		<b>168,409</b>	<b>182,000</b>	<b>200,000</b>
District Court	Commodities	4,368	4,316	4,316
	Contractual Services	37,779	77,703	77,703
	Capital Outlay	0	500	500
		<b>42,147</b>	<b>82,519</b>	<b>82,519</b>
911 Dispatch	Personal Services	158,283	189,507	177,509
	Commodities	1,376	5,500	6,050
	Contractual Services	9,295	4,394	4,833
	Capital Outlay	0	35,000	40,000
		<b>168,954</b>	<b>234,401</b>	<b>228,392</b>
Emergency Services	Personal Services	47,556	52,912	53,364
	Commodities	0	375	373
	Contractual Services	11,287	8,500	10,050
	Capital Outlay	600	12,000	10,000
		<b>59,443</b>	<b>73,787</b>	<b>73,787</b>
Law Enforcement	Personal Services	474,629	539,518	486,829
	Commodities	49,347	58,500	67,500
	Contractual Services	221,222	257,151	294,550
	Capital Outlay	12,003	23,000	23,000
		<b>757,201</b>	<b>878,169</b>	<b>871,879</b>
Register of Deeds	Personal Services	71,919	79,250	79,000
	Contractual Services	46,501	30,750	40,250
		<b>118,420</b>	<b>110,000</b>	<b>119,250</b>
Road and Bridge	Personal Services	42,286	45,500	48,525
	Commodities	1,246	1,500	1,500
	Contractual Services	2,704	1,500	1,500
	Capital Outlay	923	3,500	3,500
		<b>47,159</b>	<b>52,000</b>	<b>55,025</b>
Courthouse General	Personal Services	58,234	45,560	48,500
	Contractual Services	150,657	200,000	200,000



		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Courthouse General	Capital Outlay	0	10,000	10,000
		208,891	255,560	258,500
Special MVT	Personal Services	0	65,000	65,000
	Contractual Services	0	5,000	5,000
	Capital Outlay	0	2,000	2,000
			72,000	72,000
County Attorney	Personal Services	88,618	115,750	121,250
	Commodities	0	4,000	4,000
	Contractual Services	5,440	4,000	4,000
		94,058	123,750	129,250
Health	Personal Services	600	600	600
	Contractual Services	10,016	15,500	15,500
		10,616	16,100	16,100
Transfers		146,457	0	0
Contingency		0	70,125	0
Neighborhood Revitaliz,		70,654	70,025	52,730
<b>Total Expenditures</b>		<b>2,039,412</b>	<b>2,423,236</b>	<b>2,366,432</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>746,855</b>	<b>365,033</b>	<b>xxxxxxxxxxxx</b>
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,366,432
Tax Required				1,381,203
Delinquency Computation				0
<b>Amount of 2012 Ad Valorem Tax</b>				<b>1,381,203</b>

DONIPHAN COUNTY  
Road and Bridge

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	216,645	109,987	91,440
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	1,376,336	1,766,000	0
Delinquent Tax	9,279	0	0
Motor Vehicle Tax	123,965	105,773	131,586
16/20M Vehicle Tax	18,389	20,255	25,968
Rec Vehicle Tax	2,931	2,285	3,129
State Payments	339,758	400,000	400,000
Transfer - Grants	106,954	0	0
Interfund Transfer	0	400,000	250,500
Miscellaneous	6,923	0	0
<b>Total Receipts</b>	<b>1,984,535</b>	<b>2,694,313</b>	<b>811,183</b>
<b>Resources Available</b>	<b>2,201,180</b>	<b>2,804,300</b>	<b>902,623</b>
<b>Expenditures</b>			
Transfer - Equip Res	0	125,000	0
Operations	Personal Services	790,691	832,620
	Commodities	365,556	400,000
	Contractual Services	93,030	120,000
	Capital Outlay	787,062	0
		<b>2,036,339</b>	<b>1,352,620</b>
Capital Outlay	Rock	0	300,000
	Chip Seal	0	550,000
	Bridge Repair	0	180,000
	Equipment Leases	0	150,875
		<b>1,180,875</b>	<b>1,165,000</b>
Neighborhood Revitaliz,	54,854	54,365	67,697
<b>Total Expenditures</b>	<b>2,091,193</b>	<b>2,712,860</b>	<b>2,707,697</b>
Unencumbered Cash Balance, Dec. 31	109,987	91,440	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,707,697
Tax Required			1,805,074
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>1,805,074</b>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	15	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	15,383	17,500	0
Delinquent Tax	105	157	0
Motor Vehicle Tax	1,400	1,183	1,303
16/20M Vehicle Tax	208	227	257
Rec Vehicle Tax	33	26	31
<b>Total Receipts</b>	<b>17,129</b>	<b>19,093</b>	<b>1,591</b>
<b>Resources Available</b>	<b>17,129</b>	<b>19,108</b>	<b>1,591</b>
<b>Expenditures</b>			
Board Appropriation	16,500	18,500	18,500
Neighborhood Revitaliz,	614	608	670
<b>Total Expenditures</b>	<b>17,114</b>	<b>19,108</b>	<b>19,170</b>
Unencumbered Cash Balance, Dec. 31	15	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,170
Tax Required			17,579
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			17,579

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	636	971	754
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	23,855	23,500	0
Delinquent Tax	453	0	0
Motor Vehicle Tax	1,932	1,835	1,749
16/20M Vehicle Tax	0	351	345
Rec Vehicle Tax	46	40	42
<b>Total Receipts</b>	<b>26,286</b>	<b>25,726</b>	<b>2,136</b>
<b>Resources Available</b>	<b>26,922</b>	<b>26,697</b>	<b>2,890</b>
<b>Expenditures</b>			
Board Appropriation	25,000	25,000	25,000
Neighborhood Revitaliz,	951	943	900
<b>Total Expenditures</b>	<b>25,951</b>	<b>25,943</b>	<b>25,900</b>
Unencumbered Cash Balance, Dec. 31	971	754	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,900
Tax Required			23,010
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			<b>23,010</b>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	48,827	49,929	28,815
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	144,165	152,000	0
Delinquent Tax	1,073	0	0
Motor Vehicle Tax	14,307	11,064	11,290
16/20M Vehicle Tax	2,152	2,119	2,228
Rec Vehicle Tax	338	239	268
Miscellaneous	7,498	3,000	3,000
<b>Total Receipts</b>	169,533	168,422	16,786
<b>Resources Available</b>	218,360	218,351	45,601
<b>Expenditures</b>			
Operations			
Personal Services	128,416	135,100	142,064
Commodities	11,035	14,000	14,500
Contractual Services	23,241	29,750	30,500
Capital Outlay	0	5,000	5,000
	162,692	183,850	192,064
Neighborhood Revitaliz,	5,739	5,686	5,808
<b>Total Expenditures</b>	168,431	189,536	197,872
Unencumbered Cash Balance, Dec. 31	49,929	28,815	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			197,872
Tax Required			152,271
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			152,271

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	41,445	30,898	16,886
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	41,786	51,800	0
Delinquent Tax	318	0	0
Motor Vehicle Tax	4,264	3,195	3,857
16/20M Vehicle Tax	665	612	761
Rec Vehicle Tax	101	69	92
Charges for Services	1,822	1,500	1,500
<b>Total Receipts</b>	48,956	57,176	6,210
<b>Resources Available</b>	90,401	88,074	23,096
<b>Expenditures</b>			
Operations			
Personal Services	45,506	49,546	54,117
Commodities	6,247	2,000	2,000
Contractual Services	6,092	15,000	15,000
Capital Outlay	0	3,000	3,000
	57,845	69,546	74,117
Neighborhood Revitaliz,	1,658	1,642	1,984
<b>Total Expenditures</b>	59,503	71,188	76,101
Unencumbered Cash Balance, Dec. 31	30,898	16,886	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			76,101
Tax Required			53,005
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			53,005

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	111,380	89,846	39,665
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	6,191	14,500	0
Delinquent Tax	246	0	0
Motor Vehicle Tax	3,236	456	1,083
16/20M Vehicle Tax	454	87	214
Rec Vehicle Tax	77	10	26
Charges for Services	43,556	40,000	40,000
<b>Total Receipts</b>	53,760	55,053	41,323
<b>Resources Available</b>	165,140	144,899	80,988
<b>Expenditures</b>			
Operations	43,985	20,000	20,000
Commodities	31,073	85,000	85,000
Contractual Services	75,058	105,000	105,000
Neighborhood Revitaliz,	236	234	557
<b>Total Expenditures</b>	75,294	105,234	105,557
Unencumbered Cash Balance, Dec. 31	89,846	39,665	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			105,557
Tax Required			24,569
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			24,569

DONIPHAN COUNTY  
Election

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	30,406	24,751	9,396
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	18,258	38,700	0
Delinquent Tax	270	0	0
Motor Vehicle Tax	3,583	1,388	2,880
16/20M Vehicle Tax	521	266	568
Rec Vehicle Tax	85	30	68
Miscellaneous	546	0	0
<b>Total Receipts</b>	<b>23,263</b>	<b>40,384</b>	<b>3,516</b>
<b>Resources Available</b>	<b>53,669</b>	<b>65,135</b>	<b>12,912</b>
<b>Expenditures</b>			
Operations			
Personal Services	3,700	3,600	3,600
Commodities	92	300	300
Contractual Services	24,408	49,125	50,000
Capital Outlay	0	2,000	2,000
	<b>28,200</b>	<b>55,025</b>	<b>55,900</b>
Neighborhood Revitaliz,	718	714	1,482
<b>Total Expenditures</b>	<b>28,918</b>	<b>55,739</b>	<b>57,382</b>
Unencumbered Cash Balance, Dec. 31	24,751	9,396	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			57,382
Tax Required			44,470
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>44,470</b>



DONIPHAN COUNTY  
Extension Council

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	183	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	100,843	109,000	0
Delinquent Tax	694	0	0
Motor Vehicle Tax	9,265	7,740	8,106
16/20M Vehicle Tax	1,425	1,482	1,600
Rec Vehicle Tax	219	167	193
<b>Total Receipts</b>	<b>112,446</b>	<b>118,389</b>	<b>9,899</b>
<b>Resources Available</b>	<b>112,446</b>	<b>118,572</b>	<b>9,899</b>
<b>Expenditures</b>			
Board Appropriation	108,248	114,594	115,348
Neighborhood Revitaliz,	4,015	3,978	4,170
<b>Total Expenditures</b>	<b>112,263</b>	<b>118,572</b>	<b>119,518</b>
Unencumbered Cash Balance, Dec. 31	183	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			119,518
Tax Required			109,619
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			109,619

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	79,717	52,629	15,247
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	168,973	193,000	0
Delinquent Tax	1,170	0	0
Motor Vehicle Tax	15,679	12,946	14,407
16/20M Vehicle Tax	2,440	2,479	2,843
Rec Vehicle Tax	370	280	343
Grants	1,000	0	0
Reimbursed Expenses	1,777	0	0
<b>Total Receipts</b>	<b>191,409</b>	<b>208,705</b>	<b>17,593</b>
<b>Resources Available</b>	<b>271,126</b>	<b>261,334</b>	<b>32,840</b>
<b>Expenditures</b>			
Transfer to Title III	183,464	204,520	236,539
Operations			
Personal Services	20,614	18,912	15,310
Commodities	4,296	8,600	8,780
Contractual Services	3,410	5,601	5,532
Capital Outlay	0	1,800	1,800
	<b>28,320</b>	<b>34,913</b>	<b>31,422</b>
Neighborhood Revitaliz,	6,713	6,654	7,412
<b>Total Expenditures</b>	<b>218,497</b>	<b>246,087</b>	<b>275,373</b>
Unencumbered Cash Balance, Dec. 31	52,629	15,247	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			275,373
Tax Required			242,533
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>242,533</b>

DONIPHAN COUNTY  
Economic Development

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	56,523	43,532	70,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	63,014	34,000	0
Delinquent Tax	340	0	0
Motor Vehicle Tax	4,505	4,867	2,551
16/20M Vehicle Tax	757	932	503
Rec Vehicle Tax	107	105	61
SLIDER TAX	0	365	365
Miscellaneous	370	0	0
<b>Total Receipts</b>	<b>69,093</b>	<b>40,269</b>	<b>3,480</b>
<b>Resources Available</b>	<b>125,616</b>	<b>83,801</b>	<b>73,480</b>
<b>Expenditures</b>			
Board Appropriation	79,561	11,300	0
Operations	0	0	62,167
Personal Services	0	0	10,000
Contractual Services			
			72,167
Neighborhood Revitaliz,	2,523	2,501	1,313
<b>Total Expenditures</b>	<b>82,084</b>	<b>13,801</b>	<b>73,480</b>
Unencumbered Cash Balance, Dec. 31	43,532	70,000	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			73,480
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	521,277	436,664	372,076
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	39,789	36,000	0
Delinquent Tax	280	0	0
Motor Vehicle Tax	3,733	3,056	2,949
16/20M Vehicle Tax	557	585	582
Rec Vehicle Tax	88	66	70
Charges for Services	629,157	600,000	485,645
Miscellaneous	16,970	80,263	80,263
<b>Total Receipts</b>	<b>690,574</b>	<b>719,970</b>	<b>569,509</b>
<b>Resources Available</b>	<b>1,211,851</b>	<b>1,156,634</b>	<b>941,585</b>
<b>Expenditures</b>			
Transfers	4,500	0	4,500
Operations			
Personal Services	535,503	546,487	654,727
Commodities	56,892	60,000	100,000
Contractual Services	171,775	172,000	220,841
Capital Outlay	4,934	4,500	0
	<b>769,104</b>	<b>782,987</b>	<b>975,568</b>
Neighborhood Revitaliz,	1,583	1,571	1,517
<b>Total Expenditures</b>	<b>775,187</b>	<b>784,558</b>	<b>981,585</b>
Unencumbered Cash Balance, Dec. 31	436,664	372,076	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			981,585
Tax Required			40,000
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			40,000

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	114	259	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	27,761	28,000	0
Delinquent Tax	194	11	0
Motor Vehicle Tax	2,589	2,131	2,085
16/20M Vehicle Tax	404	408	411
Rec Vehicle Tax	62	46	50
<b>Total Receipts</b>	<b>31,010</b>	<b>30,596</b>	<b>2,546</b>
<b>Resources Available</b>	<b>31,124</b>	<b>30,855</b>	<b>2,546</b>
<b>Expenditures</b>			
Board Appropriation	29,760	29,760	29,760
Neighborhood Revitaliz,	1,105	1,095	1,095
<b>Total Expenditures</b>	<b>30,865</b>	<b>30,855</b>	<b>30,855</b>
Unencumbered Cash Balance, Dec. 31	259	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			30,855
Tax Required			28,309
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>28,309</b>

DONIPHAN COUNTY  
Community Mental Health

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	25,607	26,400	0
Delinquent Tax	172	275	0
Motor Vehicle Tax	2,299	1,970	1,967
16/20M Vehicle Tax	357	377	388
Rec Vehicle Tax	55	43	47
SLIDER TAX	0	91	91
<b>Total Receipts</b>	<b>28,490</b>	<b>29,156</b>	<b>2,493</b>
<b>Resources Available</b>	<b>28,490</b>	<b>29,156</b>	<b>2,493</b>
<b>Expenditures</b>			
Board Appropriation	27,470	28,144	28,144
Neighborhood Revitaliz,	1,020	1,012	1,012
<b>Total Expenditures</b>	<b>28,490</b>	<b>29,156</b>	<b>29,156</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,156
Tax Required			26,663
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>26,663</b>

DONIPHAN COUNTY  
Employee Benefits

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	68,816	165,651	103,801
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	403,790	413,000	0
Delinquent Tax	1,647	0	0
Motor Vehicle Tax	22,062	31,218	30,811
16/20M Vehicle Tax	3,402	5,978	6,080
Rec Vehicle Tax	521	674	733
Reimbursements	87,594	10,000	10,000
Miscellaneous	29,636	25,000	25,000
<b>Total Receipts</b>	<b>548,652</b>	<b>485,870</b>	<b>72,624</b>
<b>Resources Available</b>	<b>617,468</b>	<b>651,521</b>	<b>176,425</b>
<b>Expenditures</b>			
FICA	171,474	187,500	200,000
Unemployment	2,007	25,000	25,000
Insurance	347	3,000	3,000
Retirement	160,312	196,175	205,000
Workers Comp. Ins.	101,486	120,000	120,000
Neighborhood Revitaliz,	16,191	16,045	15,851
<b>Total Expenditures</b>	<b>451,817</b>	<b>547,720</b>	<b>568,851</b>
Unencumbered Cash Balance, Dec. 31	165,651	103,801	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			568,851
Tax Required			392,426
Delinquency Computation			0
<b>Amount of 2012 Ad Valorem Tax</b>			<b>392,426</b>

DONIPHAN COUNTY  
Bond and Interest

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	8,845	3,346	2,904
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	41,762	41,800	0
Delinquent Tax	267	0	0
Motor Vehicle Tax	3,585	3,170	3,115
16/20M Vehicle Tax	715	607	615
Rec Vehicle Tax	84	68	74
Sales Tax	0	75,682	76,000
Interfund Transfer	0	71,860	66,419
Miscellaneous	136,175	0	0
<b>Total Receipts</b>	<b>182,588</b>	<b>193,187</b>	<b>146,223</b>
<b>Resources Available</b>	<b>191,433</b>	<b>196,533</b>	<b>149,127</b>
<b>Expenditures</b>			
Principal Payments	145,000	145,000	155,000
Interest Payments	41,445	45,000	14,500
Cash Basis Reserve	0	2,000	2,000
Neighborhood Revitaliz,	1,642	1,629	1,602
<b>Total Expenditures</b>	<b>188,087</b>	<b>193,629</b>	<b>173,102</b>
Unencumbered Cash Balance, Dec. 31	3,346	2,904	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			173,102
Tax Required			23,975
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			23,975



	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	18	19	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Miscellaneous	1	0	0
<b>Total Receipts</b>	1	0	0
<b>Resources Available</b>	19	19	0
<b>Expenditures</b>			
Miscellaneous	0	19	0
<b>Total Expenditures</b>	0	19	0
Unencumbered Cash Balance, Dec. 31	19	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

DONIPHAN COUNTY  
Capital Improvements

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	108,633	221,330	120,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interfund Transfer	137,000	4,500	4,500
Miscellaneous	424	25,500	25,500
<b>Total Receipts</b>	137,424	30,000	30,000
<b>Resources Available</b>	246,057	251,330	150,000
<b>Expenditures</b>			
K-7 Improvements	0	100,000	100,000
Operations                      Capital Outlay	24,727	31,330	50,000
	24,727	31,330	50,000
<b>Total Expenditures</b>	24,727	131,330	150,000
Unencumbered Cash Balance, Dec. 31	221,330	120,000	0

DONIPHAN COUNTY  
 Diversion

State of Kansas  
 2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	66,695	74,783	71,783
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	10,028	17,000	17,000
<b>Total Receipts</b>	10,028	17,000	17,000
<b>Resources Available</b>	76,723	91,783	88,783
<b>Expenditures</b>			
Operations                      Contractual Services	1,940	20,000	20,000
	1,940	20,000	20,000
<b>Total Expenditures</b>	1,940	20,000	20,000
Unencumbered Cash Balance, Dec. 31	74,783	71,783	68,783

DONIPHAN COUNTY  
Equipment Reserve

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	0
Expenditures	
Capital Outlay	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

DONIPHAN COUNTY  
Solid Waste

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	402,551	403,303	405,603
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	15,352	14,300	14,300
<b>Total Receipts</b>	15,352	14,300	14,300
<b>Resources Available</b>	417,903	417,603	419,903
<b>Expenditures</b>			
Operations			
Commodities	241	0	0
Contractual Services	14,359	12,000	12,000
	14,600	12,000	12,000
<b>Total Expenditures</b>	14,600	12,000	12,000
Unencumbered Cash Balance, Dec. 31	403,303	405,603	407,903

DONIPHAN COUNTY  
Central Kitchen

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	8,455	231	231
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interfund Transfer	13,957	0	0
Charges for Services	215,959	0	0
AGING MEALS	0	160,000	194,076
SHERIFF MEALS	0	136,000	136,000
Miscellaneous	0	32,446	32,446
<b>Total Receipts</b>	<b>229,916</b>	<b>328,446</b>	<b>362,522</b>
<b>Resources Available</b>	<b>238,371</b>	<b>328,677</b>	<b>362,753</b>
<b>Expenditures</b>			
Operations			
Personal Services	78,624	102,392	110,765
Commodities	157,247	216,034	240,966
Contractual Services	2,269	1,770	1,947
Capital Outlay	0	8,250	9,075
	<b>238,140</b>	<b>328,446</b>	<b>362,753</b>
<b>Total Expenditures</b>	<b>238,140</b>	<b>328,446</b>	<b>362,753</b>
Unencumbered Cash Balance, Dec. 31	231	231	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	111	243	243
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Grants	118,870	89,849	89,849
Program Income	84,369	93,069	93,069
Interfund Transfer	183,464	182,494	236,539
Miscellaneous	11,564	69,621	69,621
<b>Total Receipts</b>	<b>398,267</b>	<b>435,033</b>	<b>489,078</b>
<b>Resources Available</b>	<b>398,378</b>	<b>435,276</b>	<b>489,321</b>
<b>Expenditures</b>			
Operations			
Personal Services	178,983	201,187	229,909
Commodities	180,613	185,040	203,700
Contractual Services	38,539	46,806	46,838
Capital Outlay	0	2,000	2,000
	<b>398,135</b>	<b>435,033</b>	<b>482,447</b>
<b>Total Expenditures</b>	<b>398,135</b>	<b>435,033</b>	<b>482,447</b>
Unencumbered Cash Balance, Dec. 31	243	243	6,874

DONIPHAN COUNTY  
Local Alcoholic Liquor

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	391	1,024	1,024
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	1,752	2,650	2,650
Total Receipts	1,752	2,650	2,650
Resources Available	2,143	3,674	3,674
Expenditures			
Board Appropriation	1,119	2,650	2,650
Total Expenditures	1,119	2,650	2,650
Unencumbered Cash Balance, Dec. 31	1,024	1,024	1,024



DONIPHAN COUNTY  
Grant and other funds

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
New Sales Tax

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	609,392	640,935	391,543
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	403,298	360,000	360,000
<b>Total Receipts</b>	403,298	360,000	360,000
<b>Resources Available</b>	1,012,690	1,000,935	751,543
<b>Expenditures</b>			
Transfers	0	371,860	216,419
Operations	0	237,532	400,000
Capital Outlay	371,755	0	0
<b>Total Expenditures</b>	371,755	609,392	616,419
Unencumbered Cash Balance, Dec. 31	640,935	391,543	135,124

DONIPHAN COUNTY  
911 Telephone Surcharge

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	52,794	51,196	51,205
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	83,722	0	0
911 Phone Assessment	0	30,009	30,009
<b>Total Receipts</b>	83,722	30,009	30,009
<b>Resources Available</b>	136,516	81,205	81,214
<b>Expenditures</b>			
Operations	85,320	30,000	30,000
Commodities	85,320	30,000	30,000
<b>Total Expenditures</b>	85,320	30,000	30,000
Unencumbered Cash Balance, Dec. 31	51,196	51,205	51,214

DONIPHAN COUNTY  
Old Sales Tax

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	13,316	13,316	13,316
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	35,000	35,000	35,000
<b>Total Receipts</b>	35,000	35,000	35,000
<b>Resources Available</b>	48,316	48,316	48,316
<b>Expenditures</b>			
Operations	35,000	35,000	35,000
Commodities	35,000	35,000	35,000
<b>Total Expenditures</b>	35,000	35,000	35,000
Unencumbered Cash Balance, Dec. 31	13,316	13,316	13,316

DONIPHAN COUNTY  
K-7 Improvements

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
County Atty Training

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	5,000	5,000	5,000
<b>Total Receipts</b>	5,000	5,000	5,000
<b>Resources Available</b>	5,000	5,000	5,000
<b>Expenditures</b>			
Operations                      Contractual Services	5,000	5,000	5,000
	5,000	5,000	5,000
<b>Total Expenditures</b>	5,000	5,000	5,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	5,193	5,193	5,193
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	10,000	10,000	10,000
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>
<b>Expenditures</b>			
Miscellaneous	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Unencumbered Cash Balance, Dec. 31	5,193	5,193	5,193



	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	19,499	19,499	19,499
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	15,000	15,000	15,000
Total Receipts	15,000	15,000	15,000
Resources Available	34,499	34,499	34,499
Expenditures			
Miscellaneous	15,000	15,000	15,000
Total Expenditures	15,000	15,000	15,000
Unencumbered Cash Balance, Dec. 31	19,499	19,499	19,499

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
Jail Construction

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	150,239	117,597	100,500
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants	74,312	0	0
Total Receipts	74,312	0	0
Resources Available	224,551	117,597	100,500
Expenditures			
Transfer - Cap Imp.	0	17,097	100,500
Miscellaneous	106,954	0	0
Total Expenditures	106,954	17,097	100,500
Unencumbered Cash Balance, Dec. 31	117,597	100,500	0

DONIPHAN COUNTY  
911 Fund

State of Kansas  
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
911 Phone Assessment	0	0	50,000
Total Receipts	0	0	50,000
Resources Available	0	0	50,000
Expenditures			
Operations                    Commodities	0	0	50,000
			50,000
Total Expenditures	0	0	50,000
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2013 Budget

The governing body of DONIPHAN COUNTY will meet on the  
day of , 2012 at at

COMMISSIONERS ROOM for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at COUNTY CLERKS OFFICE  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish  
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
General	2,039,412	18.284	2,423,236	14.006	2,366,432	1,381,203	13.442
Road and Bridge	2,091,193	14.195	2,712,860	17.981	2,707,697	1,805,074	17.568
Fair	17,114	.159	19,108	.178	19,170	17,579	.171
Conservation	25,951	.246	25,943	.239	25,900	23,010	.224
Appraiser	168,431	1.485	189,536	1.543	197,872	152,271	1.482
Noxious Weeds	59,503	.429	71,188	.527	76,101	53,005	.516
Noxious Weed Chemical	75,294	.061	105,234	.148	105,557	24,569	.239
Election	28,918	.186	55,739	.394	57,382	44,470	.433
Extension Council	112,263	1.039	118,572	1.108	119,518	109,619	1.067
Elderly	218,497	1.737	246,087	1.969	275,373	242,533	2.360
Economic Development	82,084	.653	13,801	.349	73,480	0	.000
Health	775,187	.410	784,558	.403	981,585	40,000	.389
Mental Health Workshop	30,865	.286	30,855	.285	30,855	28,309	.276
Community Mental Health	28,490	.264	29,156	.269	29,156	26,663	.259
Employee Benefits	451,817	4.190	547,720	4.210	568,851	392,426	3.819
Bond and Interest	188,087	.425	193,629	.426	173,102	23,975	.233
Community College	0		19		0	0	.000
Capital Improvements	24,727		131,330		150,000	0	.000
Diversion	1,940		20,000		20,000	0	.000
Equipment Reserve	0		0		0	0	.000
Solid Waste	14,600		12,000		12,000	0	.000
Central Kitchen	238,140		328,446		362,753	0	.000
Title III	398,135		435,033		482,447	0	.000
Local Alcoholic Liquor	1,119		2,650		2,650	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	371,755		609,392		616,419	0	.000
911 Telephone Surcharge	85,320		30,000		30,000	0	.000
Old Sales Tax	0		0		0	0	.000
E-911	35,000		35,000		35,000	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	10,000		10,000		10,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	0		0		0	0	.000
FEMA	106,954		17,097		100,500	0	.000
911 Fund	0		0		50,000	0	.000

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2012 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
Totals	7,700,796	44.049	9,218,189	44.035	9,699,800	4,364,706	42.478
Less: Transfers	378,169		805,880		557,958		
Net Expenditures	7,322,627		8,412,309		9,141,842		
Total Tax Levied	4,296,527		4,370,270				
Assessed Valuation	97,541,741		99,245,378		102,749,574		

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	140,000	105,000	70,000
Revenue Bonds	1,110,000	1,005,000	895,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	82,423	0	0
Other Debt	0	0	0
Total	1,332,423	1,110,000	965,000

Clerk

NOTICE OF HEARING 2013 Budget  
The governing body of DONIPHAN COUNTY, shall meet on the 17th day of September, 2012, at 9:00am at COMMISSIONERS ROOM for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at: COUNTY CLERK'S OFFICE and will be available at this hearing.

BUDGET SUMMARY

The proposed Budget 2013 Expenditures and the Amount of 2012 Ad Valorem Tax\* establish the maximum limits of the 2013 budget. The "Est. Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013	
	Actual	Estimate of Tax	Actual	Estimate of Tax	Amount of 2012 Ad Valorem Tax	Rate
General	2,039,432	18.284	2,423,236	14.006	2,366,432	13.812
Road and Bridge	2,091,193	14.195	2,712,860	17.961	2,713,261	18.010
Fair	17,114	.159	19,108	.178	19,170	.177
Construction	25,951	.246	25,943	.239	25,900	.234
Appraiser	168,431	1.485	189,536	1.543	197,872	1.482
Noxious Weeds	59,503	.429	71,188	.527	76,101	.530
Noxious Weeds Chemical	75,294	.661	109,234	.948	109,557	.746
Election	28,918	.186	55,739	.394	57,382	.417
Election Council	112,253	1.039	118,572	1.108	119,518	1.097
Elderly	218,487	1.737	246,087	1.969	275,373	2.242
Economic Development	82,084	.653	13,801	.349	73,480	.560
Health	775,187	.410	784,558	.403	981,595	.400
Mental Health Workshop	30,865	.286	30,835	.285	30,835	.276
Community Mental Health	28,490	.264	29,136	.269	29,136	.259
Employee Benefits	431,817	4.190	547,720	4.210	568,831	3.819
Bond and Interest	188,087	.425	193,629	.426	179,102	.233
Community College	0	0	19	0	0	.000
Capital Improvements	24,727	.131	330	.000	150,000	.000
Diversion	1,946	.000	20,000	0	20,000	.000
Equipment Reserve	0	0	0	0	0	.000
Solid Waste	14,600	.120	12,000	.000	42,000	.000
Central Kitchen	238,140	.329	329,446	.435	362,733	.000
Title III	398,135	.435	435,037	.482	482,447	.000
Local Alcoholics Liquor	1,119	.000	2,650	.000	2,650	.000
Grant and other funds	0	0	0	0	616,419	.000
New Sales Tax	371,755	.609	392	.000	30,000	.000
911 Telephone Surcharge	89,320	.000	30,000	0	30,000	.000
Old Sales Tax	0	0	0	0	0	.000
E-911	35,000	.000	35,000	0	35,000	.000
K-7 Improvements	0	0	0	0	0	.000
County Atty Training	5,000	.000	5,000	0	5,000	.000
Reg. of Deeds - Tech.	10,000	.000	10,000	0	10,000	.000
Co. Atty. Check Admin	15,000	.000	15,000	0	15,000	.000
US 36 KDOT	0	0	0	0	0	.000
Jail Construction	0	0	0	0	100,500	.000
FDMA	106,954	.000	17,097	0	30,000	.000
911 Fund	0	0	0	0	0	.000

Fund	2011		2012		Proposed Budget 2013	
	Actual	Estimate of Tax	Actual	Estimate of Tax	Amount of 2012 Ad Valorem Tax	Rate
General	7,700,396	44.049	9,218,189	44.035	9,705,364	46.370
Revenue Bonds	378,169	.805	880	.000	537,958	.000
No-Fund Retirees	7,322,827	8.412	389	.000	9,147,406	.000
Temporary Notes	4,296,527	4.370	270	.000	0	.000
State Purchase Principal	97,541	.741	99,245	.378	102,749	.574
Other Debt	0	0	0	0	0	.000
Total	1,332,423	1.110	0	0	965,000	.000

Outstanding Indebtedness, January 1,

2010 2011 2012

140,000 105,000 70,000

1,110,000 1,005,000 895,000

0 0 0

82,423 0 0

0 0 0

1,332,423 1,110,000 965,000

Chief

AFFIDAVIT OF PUBLICATION  
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 30 consecutive weeks, the first publication thereof being made as aforesaid on the 30 day of August, 2012, with subsequent publications being made on the following dates:

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*[Signature]*  
Publisher

Subscribed and sworn to before me this 30 day of August, 2012

LORI VERTIN  
NOTARY PUBLIC  
STATE OF KANSAS  
*[Signature]*  
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 179.99